



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Richard W. Heise, Treasurer
Santa Barbara County Republican
Central Committee
5266 Hollister Avenue, Suite 102
Santa Barbara, CA 93111

OCT 2 1996

Identification Number: CDD174334

Reference: July Quarterly Report (4/1/96-6/30/96)

Dear Mr. Heise:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 11(a)(ii), 12, 19, 20, 21(b), 21(c), 22, 30 and 31, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-Your calculations for Lines 11(a)(i), Column B through 20, Column B appear to be incorrect. FEC calculations disclose this amount to be \$21,806. Please provide the corrected totals on the Detailed Summary Page.

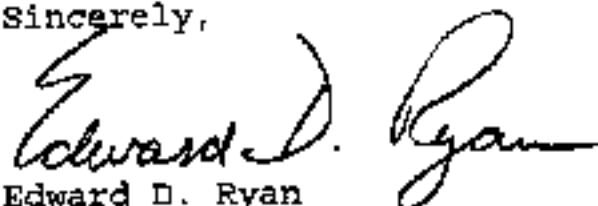
-Your calculations for Lines 21(b), Column B through 31, Column B appear to be incorrect. FEC calculations disclose this amount to be \$18,526.09. Please provide the corrected totals on the Detailed Summary Page.

-The beginning cash balance of this report should equal the ending balance of your April Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Column B figures should be cumulative for a single calendar year. Please amend the Column B totals of your report to reflect 1996 activity only.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in cursive script that reads "Edward D. Ryan". The signature is written in dark ink and is positioned above the typed name and title.

Edward D. Ryan
Reports Analyst
Reports Analysis Division

96-03-077-4985